



Designated Funds FY2020 Budget Status Report

Year-to-Date Comparison			FY 2019	FY 2020	FY2020	
<u>Revenue Source</u>	FY 2020 Budget	% of Total Budget	Actual Revenue as of SEP 2018	Actual Revenue as of SEP 2019	Actuals to Budget	Year to Year % Chg
Tuition/Scholarships	(88,594)	-2.3%	(6,950)	-	0%	0.0%
Fees	3,759,465	98.8%	1,767,152	1,792,240	48%	1.4%
Other Revenue	133,650	3.5%	32,187	45,226	34%	40.5%
Total Operating Revenue	3,804,521	100%	1,792,390	1,837,466	48%	2.5%
Expenditures			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of SEP 2018	Actual Expenditures as of SEP 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	797,013	21%	166,300	200,311	25%	20.5%
Benefits	276,182	7%	50,539	56,018	20%	10.8%
Total Maintenance & Operations	2,731,326	72%	573,986	727,238	27%	26.7%
Total Expenditures	3,804,521	100%	790,826	983,567	26%	24.4%
Transfers From Other Funds (In)/Out	-		291,914	267,070		
FY 2020 Operating Balance	-		709,650	586,830		-17.3%

Comparison
SEP 2018 to SEP 2019
Revenues are up 2.5%
Expenditures are up 23.6%.



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Year-to-Date Comparison			FY 2019	FY 2020	FY2020	
<u>Revenue Source</u>	FY 2020 Budget	% of Total Budget	Actual Revenue as of AUG 2018	Actual Revenue as of AUG 2019	Actuals to Budget	Year to Year % Chg
Tuition/Scholarships	(88,594)	-2.3%	-	-	0%	0.0%
Fees	3,759,465	98.8%	1,735,235	1,778,205	47%	2.5%
Other Revenue	133,650	3.5%	21,111	21,055	16%	-0.3%
Total Operating Revenue	3,804,521	100%	1,756,346	1,799,260	47%	2.4%
Expenditures			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of AUG 2018	Actual Expenditures as of AUG 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	797,013	21%	105,654	134,239	17%	27.1%
Benefits	276,182	7%	31,482	35,958	13%	14.2%
Total Maintenance & Operations	2,731,326	72%	447,837	558,643	20%	24.7%
Total Expenditures	3,804,521	100%	584,973	728,840	19%	24.6%
Transfers From Other Funds (In)/Out	-		192,833	178,081		
FY 2020 Operating Balance	-		978,540	892,339		-8.8%

Comparison
AUG 2018 to AUG 2019
 Revenues are up 2.4%
 Expenditures are up 24.6%.



Designated Funds FY2020 Budget Status Report

Year-to-Date Comparison			FY 2019	FY 2020	FY2020	
<u>Revenue Source</u>	FY 2020 Budget	% of Total Budget	Actual Revenue as of JUL 2018	Actual Revenue as of JUL 2019	Actuals to Budget	Year to Year % Chg
Tuition/Scholarships	(88,594)	-2.3%	-	-	0%	0.0%
Fees	3,759,465	98.8%	1,479,100	1,507,664	40%	1.9%
Other Revenue	133,650	3.5%	5,381	6,366	5%	18.3%
Total Operating Revenue	3,804,521	100%	1,484,481	1,514,031	40%	2.0%
Expenditures			FY 2019	FY 2020	FY2020	
<u>Expenditures</u>	FY 2020 Budget	% of Total Budget	Actual Expenditures as of JUL 2018	Actual Expenditures as of JUL 2019	Actuals to Budget	Year to Year % Chg
Total Salaries and Wages	797,013	21%	26,075	36,731	5%	40.9%
Benefits	276,182	7%	9,161	10,734	4%	17.2%
Total Maintenance & Operations	2,731,326	72%	194,883	227,418	8%	16.7%
Total Expenditures	3,804,521	100%	230,119	274,882	7%	19.5%
Transfers From Other Funds (In)/Out	-		96,417	92,151		
FY 2020 Operating Balance	-		1,157,945	1,146,997		-0.9%

Comparison
JUL 2018 to JUL 2019
 Revenues are up 2%
 Expenditures are down 19.5%